



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 2, 2020
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 615,537	\$ 506,933	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 615,537	\$ 506,933	\$ 515,257	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 51	\$ 4,262	Commodity Credit Corporation programs	\$ 27	\$ 41	\$ 19,403
Air Transport Security Fees	0	1	2,242	Defense Vendor Payments (EFT)	1,695	2,117	185,634
Cash FTD's Received (Table IV)	6,565	29,504	1,529,647	Dept of Commerce (DOC)	80	124	5,399
Commodity Credit Corporation programs	28	73	5,014	Dept of Education (ED)	362	863	95,856
Customs and Certain Excise Taxes	71	160	47,008	Dept of Energy (DOE)	171	318	20,672
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	85	99	3,357
Supplemental Security Income	2	4	1,832	HHS - Centers for Disease Control (CDC)	27	44	3,905
Unemployment	39	50	9,343	HHS - Federal Hospital Insr Trust Fund	733	12,194	174,193
Dept of Commerce (DOC)	9	29	1,964	HHS - Federal Supple Med Insr Trust Fund	724	15,515	199,852
Dept of Education (ED)	129	239	40,523	HHS - Grants to States for Medicaid	4,007	5,325	211,891
Dept of Energy (DOE)	30	50	4,027	HHS - Health Resources & Services Admin	42	101	5,668
Dept of Health & Human Serv (HHS) - Misc	25	40	474	HHS - Indian Health Service	3	8	4,364
HHS - Marketplace Receipts	0	0	4	HHS - Marketplace Payments	0	0	31,766
HHS - Medicare Premiums	85	288	20,168	HHS - Medicare Prescription Drugs	0	8,105	50,114
Dept of Veterans Affairs (VA)	31	74	3,966	HHS - National Institutes of Health	93	158	16,667
Estate and Gift Taxes	0	1	9,469	HHS - Other Public Health Services	10	18	3,618
Federal Reserve Earnings	0	1,430	32,439	HHS - Othr Admin for Children & Families	95	349	12,056
Foreign Military Sales Program	18	1,668	24,336	HHS - Othr Cent Medicare & Medicaid Serv	56	154	13,535
General Services Administration (GSA)	2	7	703	HHS - Payments to States	62	148	10,281
Housing and Urban Development programs	4	6	1,542	HHS - Temp Assistance for Needy Families	31	370	9,177
Individual Income and Employment				Dept of Veterans Affairs (VA)	226	536	32,519
Taxes, Not Withheld	306	862	133,525	VA - Benefits	1/-3	8,926	63,485
Interest recd from cash investments	0	0	0	Federal Employees Insurance Payments	270	609	44,222
Justice Department programs	11	955	7,495	Fed. Highway Administration programs	126	202	22,105
Postal Service	311	570	47,824	Federal Salaries (EFT)	445	1,001	98,251
Public Debt Cash Issues (Table III-B)	199,390	245,614	6,888,379	Food and Nutrition Service (misc)	67	142	16,661
Other Deposits:				General Services Administration (GSA)	124	659	13,996
Thrift Savings Plan Transfer	212	822	51,744	Housing and Urban Development programs	129	3,409	38,506
				Interest on Treasury Securities	0	84	158,071
				IRS Tax Refunds Business (EFT)	4	5	12,488
				IRS Tax Refunds Individual (EFT)	782	6,593	196,553
				Justice Department programs	160	163	10,502
				Labor Dept. prgms (excl. unemployment)	84	143	7,517
				NASA	193	193	9,954
				Postal Service Money Orders and Other	128	253	21,532
				Public Debt Cash Redemp. (Table III-B)	85,290	88,458	5,919,942
				Social Security Benefits (EFT)	75	378	477,384
				Supple. Nutrition Assist. Program (SNAP)	160	295	31,770
				Transportation Security Admin. (DHS)	7	7	1,157
				Unemployment Insurance Benefits	247	586	17,269
				Other Withdrawals:			
				Federal Financing Bank	115	193	4,318
				Federal Railroad Admin.	497	497	2,090
				Interior	68	94	5,792
				Supple. Security Income Benefits (EFT)	87	4,459	31,913
				Unclassified	1,098	2,314	123,017
Total Other Deposits	212	982	109,758	Total, Other Withdrawals	1,864	23,685	421,595
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	207,286	282,657	8,925,945	Total Federal Reserve Account	98,681	182,377	8,692,891
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 207,286	\$ 282,657	\$ 8,925,945	Total Withdrawals (excluding transfers)	\$ 98,681	\$ 182,377	\$ 8,692,891
				Net Change in Operating Cash Balance	\$ 108,604	\$ 100,280	\$ 233,054

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 83,993	\$ 83,993	\$ 4,744,719
Regular Series	\$ 96,980	\$ 96,980	\$ 4,873,187	Notes	0	0	977,189
Cash Management Series	100,001	145,001	310,002	Bonds	0	0	9,477
Notes	-1	-2	1,385,506	Federal Financing Bank	0	0	0
Bonds	0	0	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	138	329	8,503	United States Savings Securities	26	72	5,581
Federal Financing Bank	0	0	0	Government Account Series	432,973	908,009	50,710,490
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	6	425	Foreign Series	0	0	0
Interest Increment	1	412	3,156	State and Local Series	38	2,317	43,589
Government Account Series	450,245	897,008	50,827,636	Other	1,233	2,077	134,864
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,215	1,579	73,445				
Other	1,250	2,112	135,030				
Total Issues	\$ 649,831	\$ 1,143,425	\$ 57,744,859	Total Redemptions	\$ 518,263	\$ 996,468	\$ 56,630,432
				Net Change in Public Debt Outstanding	\$ 131,568	\$ 146,957	\$ 1,114,426

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 649,831	\$ 1,143,425	\$ 57,744,859
Premium on New Issues	0	0	5,312
Discount on New Issues:			
Bills (-)	56	62	17,750
Bonds and Notes (-)	0	0	4,867
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	450,245	897,008	50,827,636
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	412	3,156
Inflation-Protected Securities Increment	138	329	8,384
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 199,390	\$ 245,614	\$ 6,888,379
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 518,263	\$ 996,468	\$ 56,630,432
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	432,973	908,009	50,710,490
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 85,290	\$ 88,458	\$ 5,919,942

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,834,239	\$ 17,719,078	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,999,589	5,983,183	6,012,100	5,910,309
Total Public Debt				
Outstanding	23,833,828	23,702,260	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	23,273	23,314	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 23,801,267	\$ 23,669,659	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,036	\$ 30,302	\$ 1,383,052
Individual Income Taxes	151	628	56,305
Railroad Retirement Taxes	7	18	2,985
Excise Taxes	12	20	39,391
Corporation Income Taxes	49	106	100,733
Federal Unemployment Taxes	5	11	2,051
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	700
Total	\$ 7,263	\$ 31,089	\$ 1,585,216
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 57	\$ 14,324
Through Depositories	6,525	29,447	1,515,323
Total Cash FTD's	\$ 6,565	\$ 29,504	\$ 1,529,647
Inter-agency Transfers	698	1,585	55,570
Total	\$ 7,263	\$ 31,089	\$ 1,585,216

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 2	\$ 275	\$ 22,159
IRS Tax Refunds Business (EFT)	4	5	12,488
IRS Tax Refunds Individual (Checks)	168	363	30,875
IRS Tax Refunds Individual (EFT)	782	6,593	196,553

Thursday, April 2, 2020

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$5 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.